

City of Huntsville

# Summary Balance Sheet

Through Date: 4/30/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Permanent Funds			
Fund:	418	Library Endowment Fund			
		----- Assets -----			
Total Assets		\$105,342.69	\$105,191.13	\$151.56	0.00%
		----- Fund Equity -----			
Total Fund Equity		\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$151.56)			
Fund Expenses:		\$0.00			
Liability and Fund Equity Total:		\$105,342.69	\$105,191.13	\$151.56	0.00%
<b>Fund Totals:</b>	<b>Library Endowment Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category:</b>	<b>1</b>	<b>Governmental Funds</b>			
<b>Fund Type:</b>	<b>2</b>	<b>Permanent Funds</b>			
<b>Fund:</b>	<b>461</b>	<b>Oakwood Cemetary Endowment Fund</b>			
		<b>----- Assets -----</b>			
Total Assets		\$353,991.52	\$358,019.34	(\$4,027.82)	(1.00%)
		<b>----- Fund Equity -----</b>			
Total Fund Equity		\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$514.93)			
Fund Expenses:		\$4,542.75			
Liability and Fund Equity Total:		\$353,991.52	\$358,019.34	(\$4,027.82)	(1.00%)
<b>Fund Totals:</b>	<b>Oakwood Cemetary Endowment Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Type Totals:</b>	<b>Permanent Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	\$0.00	\$0.00	\$0.00	
Grand Totals:		\$0.00	\$0.00	\$0.00	